

## Summary Budget Report

<i>July 2012</i>	<b>2012/2013 Budget</b>	<b>YTD Expenditures</b>	<b>Encumb.</b>	<b>Balance</b>	<b>% of Budget Used</b>
#001 General Fund:					
City Council	220,189	56,658	210	163,321	25.83%
Mayor	324,548	72,421	0	252,127	22.31%
Treasurer	265,948	50,880	85	214,984	19.16%
City Clerk	178,255	37,261	0	140,994	20.90%
Dir of Admin	130,041	28,657	0	101,384	22.04%
Purchasing	68,051	14,766	0	53,285	21.70%
Building Maintenance	388,811	68,110	20,485	300,216	22.79%
Comptroller	375,691	76,049	0	299,642	20.24%
Legal	290,638	60,732	0	229,906	20.90%
Fire & Police Commission	55,796	13,032	0	42,764	23.36%
Liquor Commission	6,594	1,163	23	5,408	17.99%
Tree Commission	10,880	132	10,648	100	99.08%
Human Rights Commission	2,500	664	0	1,836	26.58%
Non-Dept Transfers	7,521,261	2,115,624	0	5,405,637	28.13%
IT	644,682	182,417	11,494	450,771	30.08%
Police Dept	10,447,839	2,919,659	10,100	7,518,081	28.04%
Fire Department	8,649,896	2,608,839	9,765	6,031,292	30.27%
Engineering	1,253,867	276,465	2,619	974,784	22.26%
<b>General Fund Total</b>	<b>30,835,487</b>	<b>8,583,529</b>	<b>65,428</b>	<b>22,186,530</b>	<b>28.05%</b>
#201 Planning & Development	877,079	212,973	9,968	654,138	25.42%
#202 911 System Fund	1,267,000	307,216	2,250	957,534	24.43%
#203 Housing Resource Fund	78,500	453	0	78,047	0.58%
#204 911 Surcharge Fund	852,000	43,043	0	808,957	5.05%
#205 Franchise Fee "Green" Fund	287,465	0	0	287,465	0.00%
#210 Motor Fuel Tax	3,030,905	107,645	913,730	2,009,531	33.70%
#211 Traffic Signal	33,400	4,523	733	28,144	15.74%
#212 Town Road Tax	64,930	0	0	64,930	0.00%
#240 Police Dept. Grant	132,000	1,128	0	130,872	0.85%
#241 Police Donations	45,000	0	0	45,000	0.00%
#242 State Forfeiture	52,000	3,448	26,265	22,287	57.14%
#243 Federal Forfeiture	25,000	0	0	25,000	0.00%
#244 Crime Lab	52,750	6,163	566	46,021	12.76%
#245 Fire Dept. Education	3,000	0	0	3,000	0.00%
#246 Fire Donations Fund	1,800	0	0	1,800	0.00%
#247 Fire Dept Grant Fund	251,200	2,096	0	249,104	0.83%
#249 Police DUI Fund	93,700	0	0	93,700	0.00%
#250 Quincy Transit Lines	3,529,158	744,854	978	2,783,326	21.13%
#252 DCCA Grants	211,000	0	0	211,000	0.00%
#253 IHDA Grants	600,000	39,582	0	560,418	6.60%
#254 Other Grant Funds	490,000	0	0	490,000	0.00%
#255 HUD Grant Fund	2,555,093	18,801	0	2,536,292	0.74%
#256 Dept of Energy Grant Fund	106,000	49,462	7,299	49,240	53.55%

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#301 Capital Projects	3,180,375	583,150	81,694	2,515,531	20.90%
#303 Arts Corridor Projects	18,202	0	0	18,202	0.00%
#306 Sanitation Conn/Expansion	135,000	0	0	135,000	0.00%
#309 Special Capital Projects	16,450	1,299	0	15,151	7.89%
#312 TIF #2	1,051,167	128,240	72,211	850,717	19.07%
#320 2009 G/O Hydro Project	52,200	0	0	52,200	0.00%
#321 2009 G/O OLC Project	492,200	17,173	0	475,027	3.49%
#322 2009 G/O Library Project	550,700	164,315	0	386,385	29.84%
#394 Sewer Equip Replmnt	100,000	0	0	100,000	0.00%
#395 QMEA Capital Reserve Fund	81,700	0	0	81,700	0.00%
#397 Fire Equip Replacement Fund	100,000	0	0	100,000	0.00%
#403 1996 G/O (Hotel Motel Tax)	228,469	0	0	228,469	0.00%
#407 1999 G/O Bond	28,283	0	0	28,283	0.00%
#409 2005 G/O Bond Fund	1,277,725	0	0	1,277,725	0.00%
#411 OLC G/O Bond Fund	45,215	22,108	0	23,108	48.89%
#412 2009 Library G/O Fund	444,513	146,706	0	297,807	33.00%
#501 Water Department	5,994,060	1,236,081	121,230	4,636,749	22.64%
#502 Sewer Department	6,393,243	1,721,232	431,173	4,240,838	33.67%
#511 Quincy Regional Airport	618,318	144,073	11,810	462,435	25.21%
#512 Airport PFC	27,000	0	0	27,000	0.00%
#513 Airport Hangar	105,800	30,254	0	75,546	28.60%
#514 Municipal Dock	152,086	12,005	0	140,081	7.89%
#531 Regional Training Facility	104,532	14,380	5,146	85,006	18.68%
#601 Central Garage	2,010,186	483,708	1,646	1,524,832	24.14%
#602 Central Services	3,552,504	877,824	5,528	2,669,152	24.87%
#603 Vehicle Replacement Fund	100,000	0	0	100,000	0.00%
#611 Self Insurance	2,654,113	2,297,909	773	355,431	86.61%
#612 Health Insurance	6,017,645	1,393,940	0	4,623,705	23.16%
#613 Unemployment Compensation	25,000	1,209	0	23,791	4.84%
#701 Economic Development Loan	1,991,400	129,063	7,500	1,854,838	6.86%
#702 CDAP Revolving Loan	779,000	0	0	779,000	0.00%
#703 CBD Revolving Loan	414,500	27,000	0	387,500	6.51%
#704 Nghbhd Hsg Rehab Revolv Lo	37,500	0	0	37,500	0.00%
#705 Dept of Energy Revolving Loa	18,200	0	0	18,200	0.00%
#711 Risk Watch	1,500	0	0	1,500	0.00%
#712 Sister City Commission	16,810	2,332	0	14,478	13.87%
#713 Stay Alive House	1,000	0	0	1,000	0.00%
#719 Lincoln Bicentennial	1,194	0	0	1,194	0.00%
#720 Human Rights Commission Fu	2,230	0	0	2,230	0.00%
#721 Landfill Superfund	76,000	76,000	0	0	100.00%
#722 Quincy City Tree Board	20,000	0	0	20,000	0.00%
#743 Tourism Tax	825,200	201,487	0	623,713	24.42%
#744 Purchase Tax	9,012,840	2,226,703	0	6,786,137	24.71%
#745 Ltd Incremental Sales Tax	540,100	123,067	0	417,033	22.79%